

STATE OF MAINE

Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2004 and 2003
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	164,655,339	158,099,007	6,556,332	4.1%	917,243,245	857,486,801	59,756,444	7.0%
Individual Income Tax	162,744,951	155,964,413	6,780,538	4.3%	1,156,715,909	1,071,701,696	85,014,213	7.9%
Corporate Income Tax	22,442,938	19,992,664	2,450,274	12.3%	111,616,051	91,188,394	20,427,657	22.4%
Cigarette and Tobacco Tax	9,913,683	7,124,656	2,789,027	39.1%	96,604,646	98,414,471	(1,809,825)	(1.8%)
Public Utilities Tax	1,048	125,492	(124,444)	(99.2%)	27,991,188	29,285,143	(1,293,955)	(4.4%)
Insurance Companies Tax	21,767,273	19,886,523	1,880,750	9.5%	72,206,053	71,078,089	1,127,964	1.6%
Estate Tax	10,133,418	6,528,861	3,604,557	55.2%	32,075,501	30,520,318	1,555,183	5.1%
Property Tax - Unorg Territory	1,772,216	629,518	1,142,698	181.5%	10,709,308	9,930,103	779,205	7.8%
Income from Investments	610,498	321,610	288,888	89.8%	2,310,207	2,345,854	(35,647)	(1.5%)
Transfer to Municipal Revenue Sharing	(17,842,005)	(17,036,860)	(805,145)	(4.7%)	(111,464,335)	(103,039,221)	(8,425,114)	(8.2%)
Transfer from Liquor Commission	2,067,773	2,306,031	(238,258)	(10.3%)	27,182,743	26,073,275	1,109,468	4.3%
Transfer from Lottery Commission	3,354,748	3,413,987	(59,239)	(1.7%)	41,272,645	39,442,112	1,830,533	4.6%
Other Revenues	43,664,490	26,654,332	17,010,158	63.8%	299,076,397	170,263,158	128,813,239	75.7%
Total Collected	425,286,372	384,010,234	41,276,138	10.7%	2,683,539,557	2,394,690,193	288,849,364	12.1%